

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
REVENUES			
Miscellaneous	\$ 73,642	\$ 290	\$ 394,329
Total Revenues	73,642	290	394,329
EXPENDITURES			
Current:			
General government	72,964	1	120,038
Education	-	-	97,625
Family independence services	-	4	4
Public safety and corrections	-	181	181
Labor, commerce, and regulatory	-	-	6,865
Health services	-	-	73,479
Total Expenditures	72,964	187	298,193
Excess of Revenues over (under) Expenditures	678	103	96,136
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	-	-	116,765
Transfers from other funds	-	-	6,000
Transfers to other funds	(678)	-	(288,698)
Total Other Financing Sources (Uses)	(678)	-	(165,933)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	103	(69,798)
Fund Balances - Beginning of fiscal year	-	2,440	93,411
Fund Balances - End of fiscal year	\$ -	\$ 2,543	\$ 23,613